SCHEDULE OF PAYMENTS: April 2023 | Amount

Petty Cash

			£0.00

Current Account

01-Apr-23	ESPO	Gas (CC)	£522.96
01-Apr-23	ESPO	Gas (P)	£166.97
01-Apr-23	Total Energies	Electric (CC)	£562.50
01-Apr-23	Total Energies	Electric (CC)	£454.54
01-Apr-23	Total Energies	Electric (P)	£726.88
01-Apr-23	Total Energies	Electric (P)	£1,150.82
01-Apr-23	BHIB	Annual Insurance	£4,581.88
19-Apr-23	LALC	Annual Subscription	£713.60
19-Apr-23	NKDC	NDR (CC)	£378.37
19-Apr-23	NKDC	NDR (P)	£353.40
19-Apr-23	XLN	Telephone & Broadband	£96.85
19-Apr-23	Rachel Phillips	Booking Refund	£60.00
19-Apr-23	ESPO	Cleaning Materials	£185.35
19-Apr-23	Safe & Sound	CCTV & Intruder Alarm	£8,880.00
19-Apr-23	Welton Tree Services	Work to Chapel Park Trees	£720.00
19-Apr-23	Chantry Argicultural Engineers	Servicing and associated work to tractor	£1,680.00
19-Apr-23	Ricoh	Photocopier Rental & Copies	£227.33
19-Apr-23	ESPO	Gas (CC)	£480.66
19-Apr-23	ESPO	Gas (P)	£153.85
19-Apr-23	Glasdon	Litter/Dog Bins	£396.34
			£20,058.45

Salaries etc.

			£9,055.33

Total expenditure: April 2023	**£29,113.78**